

**PREPARED BY**  
**THE MISSOURI DIRECTOR OF REVENUE**  
**ADMINISTRATION DIVISION**  
**MONTHLY GENERAL REVENUE REPORT**  
**MONTH ENDED JUNE 30, 2011**

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS APRIL TO JUNE		PERCENT OF INCREASE (DECREASE)
	<u>2011</u>	<u>2010</u>		<u>2011</u>	<u>2010</u>		<u>2011</u>	<u>2010</u>	
Sales and Use Tax	\$172,769,591	\$158,927,124	8.71 %	\$1,809,696,986	\$1,791,663,893	1.01 %	\$464,224,977	\$455,025,738	2.02 %
Income Tax - Individual	480,314,391	455,493,810	5.45	5,632,978,448	5,483,884,463	2.72	1,751,618,674	1,727,059,626	1.42
Corporate Income and Franchise Tax	77,747,035	84,903,788	(8.43)	537,296,030	502,173,943	6.99	206,204,783	196,129,194	5.14
County Foreign Insurance	23,700,830	35,364,300	(32.98)	211,208,380	194,198,220	8.76	56,701,545	61,776,956	(8.22)
Liquor	2,487,390	3,078,569	(19.20)	25,351,064	27,946,832	(9.29)	9,360,965	10,211,383	(8.33)
Beer	713,876	794,071	(10.10)	8,222,901	8,286,676	(0.77)	2,232,012	2,201,971	1.36
Inheritance/Estate	612,047	40,866	1,397.68	2,117,782	263,642	703.28	811,761	170,976	374.78
All Other Taxes	151,044	128,436	17.60	22,300,880	23,087,544	(3.41)	11,260,865	10,898,425	3.33
Interest	710,890	2,926,372	(75.71)	7,268,426	12,319,106	(41.00)	2,289,707	3,786,736	(39.53)
Licenses, Fees, & Permits	6,417,110	7,053,501	(9.02)	77,143,329	75,030,041	2.82	18,537,201	19,962,939	(7.14)
Sales, Services, Leases, & Rentals	3,486,202	4,998,598	(30.26)	55,467,567	65,434,341	(15.23)	11,692,981	18,871,447	(38.04)
Refunds	889,382	698,994	27.24	20,257,659	23,166,701	(12.56)	2,707,752	4,772,456	(43.26)
Interagency Billings/Inventory	31,505	19,916	58.19	210,401	3,482,585	(93.96)	80,733	(26,701)	402.36
All Other Receipts*	<u>(199,770)</u>	<u>1,634,320</u>	<u>(112.22)</u>	<u>37,008,459</u>	<u>32,612,524</u>	<u>13.48</u>	<u>13,368,767</u>	<u>4,730,923</u>	<u>182.58</u>
<b>Total Collections</b>	<b>\$769,831,521</b>	<b>\$756,062,666</b>	<b>1.82 %</b>	<b>\$8,446,528,314</b>	<b>\$8,243,550,513</b>	<b>2.46 %</b>	<b>\$2,551,092,722</b>	<b>\$2,515,572,072</b>	<b>1.41 %</b>
Refund Expenditures	53,230,257	263,907,892	(79.83)	1,336,944,835	1,469,226,983	(9.00)	380,216,803	422,811,920	(10.07)
<b>Total Collections Net of Refunds</b>	<b>\$716,601,264</b>	<b>\$492,154,774</b>	<b>45.60 %</b>	<b>\$7,109,583,480</b>	<b>\$6,774,323,530</b>	<b>4.949 %</b>	<b>\$2,170,875,919</b>	<b>\$2,092,760,152</b>	<b>3.73 %</b>

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

\*Fiscal Year 2011 revised because of deposit errors.

Other	\$39,000,504	\$56,737,944	<u>(31.26) %</u>	\$466,556,849	\$465,828,214	<u>0.16 %</u>	\$129,044,289	\$137,357,513	<u>(6.05) %</u>
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**DATE PREPARED: DECEMBER 1, 2011**

SOURCE: SAM II  
MISTI REYNOLDS